

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538
9 Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015
10 Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639
11 Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718
12 *Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910
13 *Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	5/17/2002	8/11/2003	9/15/2004	8/30/2005	7/31/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$8,333,333	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$8,333,333)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809	\$8,089,991
9	Second Quarter Outlays	\$1,619,850	\$2,235,915	\$591,159	\$119,083	\$140,700
10	Third Quarter Outlays	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719	\$92,076
11	Fourth Quarter Outlays	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834	\$4,392,590
12	*Total Annual Outlays	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445	\$12,715,357
13	*Cumulative Outlays	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668	\$70,723,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$15,841,600	\$0	\$8,004,100	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543	\$89,700
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$789,446)	\$0	(\$480,246)	(\$498,186)	(\$497,130)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$820,612	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,052,154	(\$2,308,444)	\$9,547,867	\$10,449,457	\$7,878,070
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,758,260	\$44,449,816	\$53,997,683	\$64,447,140	\$72,325,210
21	*Annual State Contributions	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
22	*Cumulative State Contributions	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737
23	*Annual Net Investments for the DWSRF Fund	\$21,078,394	\$4,619,395	\$9,547,867	\$10,449,457	\$14,788,968
24	*Cumulative Net Investments for the DWSRF Fund	\$55,296,260	\$59,915,655	\$69,463,522	\$79,912,979	\$94,701,947
25	*State Contributions as a % of Grants - Annual	38%	-	0%	0%	83%
26	*State Contributions as a % of Grants - Cumulative	17%	30%	26%	23%	30%
Outlays (Dollars)						
27	*Annual	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819	\$13,512,601
28	*Cumulative	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834	\$66,330,435
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
35	*Cumulative Match Contributions	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$8,333,333)	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$6,024,889	\$1,203,401	\$2,644,543	\$89,700
43	*Total Annual Net Amount Transferred	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543	\$89,700
44	*Cumulative Total Net Amount Transferred	\$0	(\$2,308,444)	(\$1,105,043)	\$1,539,500	\$1,629,200

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988
53 *Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489
54 *Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790
62 *Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088
63 Annual Number of Systems Receiving Assistance	0	0	127	171	82
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$633,664	\$0	\$320,164	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$633,664	\$0	\$320,164	\$332,124	\$331,420
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50	Annual Expenses - DWSRF Administration	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165
53	*Cumulative Administrative Expenses	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981	\$2,366,146
54	*Remaining Awarded Amount	\$829,926	\$530,769	\$627,039	\$616,007	\$647,262
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$0	\$160,082	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$155,782	\$0	\$160,082	\$166,062	\$165,710
59	*Cumulative Amount Awarded, Including Transfers	\$698,660	\$698,660	\$858,742	\$1,024,804	\$1,190,514
60	Annual Expenses - Small System Technical Assistance	\$181,630	\$158,360	\$105,864	\$115,400	\$203,913
61	*Cumulative Small Systems Technical Assistance Expenses	\$504,420	\$662,780	\$768,644	\$884,044	\$1,087,957
62	*Remaining Awarded Amount	\$194,240	\$35,880	\$90,098	\$140,760	\$102,557
63	Annual Number of Systems Receiving Assistance	130	184	106	143	121
64	*Cumulative Number of Small Systems Receiving Technical Assistance	510	694	800	943	1,064
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$820,612)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	(\$820,612)	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$119,502	\$174,580	\$7,907	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$252,781	\$427,361	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$119,502	\$174,580	\$7,907	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$252,781	\$427,361	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$1,003,099	\$828,519	\$0	\$0	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$789,446	\$0	\$480,246	\$498,186	\$497,130
112	*Cumulative Total Awarded Amount for Set-Asides	\$3,984,240	\$3,984,240	\$4,464,486	\$4,962,672	\$5,459,802
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$820,612	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$820,612	\$820,612	\$820,612
115	*Annual Net Total Amount Awarded for Set-Asides	\$789,446	\$0	(\$340,366)	\$498,186	\$497,130
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,984,240	\$3,984,240	\$3,643,874	\$4,142,060	\$4,639,190
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	7.9%	7.9%	6.2%	6.2%	6.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$566,417	\$632,097	\$337,665	\$458,556	\$504,078
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,956,975	\$2,589,072	\$2,926,737	\$3,385,293	\$3,889,371
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,027,265	\$1,395,168	\$717,137	\$756,767	\$749,819

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
123 Annual Number of Binding Commitments	0	0	5	7	8
124 *Cumulative Number of Binding Commitments	0	0	5	12	20
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	3	6	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8
136 *Cumulative Number of Agreements	0	0	5	12	20
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	1	1
145 501 to 3,300	0	0	2	3	6
146 3,301 to 10,000	0	0	2	0	0
147 10,001 to 100,000	0	0	0	3	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8
150 *Cumulative Number of Agreements	0	0	5	12	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646
122 *Cumulative Dollar Amount	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
123 Annual Number of Binding Commitments	12	6	15	9	13
124 *Cumulative Number of Binding Commitments	32	38	53	62	75
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$12,626,369	\$4,458,945	\$17,035,664	\$22,345,493	\$8,317,646
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$60,000	\$5,438,686	\$4,138,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646
130 *Cumulative Assistance	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	11	4	14	9	13
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	1	2	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	12	6	15	9	13
136 *Cumulative Number of Agreements	32	38	53	62	75
Assistance by Population Size (Dollars)					
137 Less than 501	\$327,400	(\$39,343)	\$925,471	\$287,058	\$1,761,582
138 501 to 3,300	\$5,900,900	\$2,828,172	\$4,516,577	\$3,258,784	\$4,007,719
139 3,301 to 10,000	\$1,785,715	\$7,272,825	\$5,929,616	\$0	\$2,000,000
140 10,001 to 100,000	\$4,672,354	(\$164,023)	\$9,802,000	\$18,799,651	\$548,345
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646
143 *Cumulative Assistance	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	3	0	3	2	6
145 501 to 3,300	6	3	6	5	5
146 3,301 to 10,000	2	3	3	0	1
147 10,001 to 100,000	1	0	3	2	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	12	6	15	9	13
150 *Cumulative Number of Agreements	32	38	53	62	75

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781
153 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000
155 Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
161 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	1	2	3
164 Transmission & Distribution	0	0	3	3	6
165 Source	0	0	1	0	2
166 Storage	0	0	2	2	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13
172 *Cumulative Number	0	0	7	14	27

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$5,418,469	\$6,898,299	\$8,642,635	\$16,991,362	\$3,851,024
153	Transmission & Distribution	\$4,368,780	(\$267,156)	\$9,387,907	\$3,376,972	\$3,453,264
154	Source	\$0	\$0	\$178,821	\$0	\$0
155	Storage	\$2,899,120	\$3,266,488	\$2,964,301	\$1,977,159	\$1,013,358
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$12,686,369</i>	<i>\$9,897,631</i>	<i>\$21,173,664</i>	<i>\$22,345,493</i>	<i>\$8,317,646</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$53,528,031</i>	<i>\$63,425,662</i>	<i>\$84,599,326</i>	<i>\$106,944,819</i>	<i>\$115,262,465</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	3	4	3	2	6
164	Transmission & Distribution	5	0	9	6	6
165	Source	0	0	1	0	0
166	Storage	5	2	6	2	5
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>13</i>	<i>6</i>	<i>19</i>	<i>10</i>	<i>17</i>
172	<i>*Cumulative Number</i>	<i>40</i>	<i>46</i>	<i>65</i>	<i>75</i>	<i>92</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8
174 *Cumulative Number of Projects	0	0	5	12	20
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662
177 Annual Number of Assistance Agreements	0	0	4	7	6
178 *Cumulative Number of Agreements	0	0	4	11	17
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377
181 Annual Number of Assistance Agreements	0	0	3	3	7
182 *Cumulative Number of Agreements	0	0	3	6	13
183 Number of Projects Completed	0	0	3	3	7
184 *Cumulative Number of Projects Completed	0	0	3	6	13
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	12	6	15	9	13
174	*Cumulative Number of Projects	32	38	53	62	75
DWSRF Project Starts						
175	Annual Dollar Amount	\$31,149,769	\$18,312,231	\$12,760,464	\$30,652,793	\$8,423,546
176	*Cumulative Dollar Amount	\$45,113,431	\$63,425,662	\$76,186,126	\$106,838,919	\$115,262,465
177	Annual Number of Assistance Agreements	11	10	10	13	14
178	*Cumulative Number of Agreements	28	38	48	61	75
DWSRF Project Completions						
179	Annual Dollar Amount	\$7,195,154	\$9,072,531	\$7,898,064	\$14,710,593	\$19,905,221
180	*Cumulative Dollar Amount	\$16,264,531	\$25,337,062	\$33,235,126	\$47,945,719	\$67,850,940
181	Annual Number of Assistance Agreements	6	7	7	14	12
182	*Cumulative Number of Agreements	19	26	33	47	59
183	Number of Projects Completed	6	0	14	14	12
184	*Cumulative Number of Projects Completed	19	19	33	47	59
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0
210 *Cumulative Number of Agreements	0	0	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8
212 *Cumulative Number of Agreements	0	0	3	6	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0
214 *Cumulative Number of Agreements	0	0	1	3	3
215 Other Assistance Not Compliance Related	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	1	1
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0
218 *Cumulative Population Served	0	0	1,725	61,725	61,725
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606
220 *Cumulative Population Served	0	0	10,670	54,788	121,394
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0
222 *Cumulative Population Served	0	0	3,600	6,202	6,202
223 Other Assistance Not Compliance Related	0	0	0	3,100	0
224 *Cumulative Population Served	0	0	0	3,100	3,100

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$8,504,400	\$650,000	\$4,787,087	\$16,240,000	\$5,318,325
202	*Cumulative Dollar Amount	\$21,965,400	\$22,615,400	\$27,402,487	\$43,642,487	\$48,960,812
203	Assisting Compliant Systems to Maintain Compliance	\$2,221,569	\$4,022,691	\$14,218,596	\$4,158,842	\$2,999,321
204	*Cumulative Dollar Amount	\$24,466,675	\$28,489,366	\$42,707,962	\$46,866,804	\$49,866,125
205	Assisting Compliant Systems to Meet Future Requirements	\$1,960,400	\$5,224,940	\$1,149,981	\$447,000	\$0
206	*Cumulative Dollar Amount	\$6,429,788	\$11,654,728	\$12,804,709	\$13,251,709	\$13,251,709
207	Other Assistance Not Compliance Related	\$0	\$0	\$1,018,000	\$1,499,651	\$0
208	*Cumulative Dollar Amount	\$666,168	\$666,168	\$1,684,168	\$3,183,819	\$3,183,819
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	6	1	1	2	5
210	*Cumulative Number of Agreements	8	9	10	12	17
211	Assisting Compliant Systems to Maintain Compliance	4	3	11	5	8
212	*Cumulative Number of Agreements	18	21	32	37	45
213	Assisting Compliant Systems to Meet Future Requirements	2	2	1	1	0
214	*Cumulative Number of Agreements	5	7	8	9	9
215	Other Assistance Not Compliance Related	0	0	2	1	0
216	*Cumulative Number of Agreements	1	1	3	4	4
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	23,131	2,101	12,512	12,659	28,561
218	*Cumulative Population Served	84,856	86,957	99,469	112,128	140,689
219	Assisting Compliant Systems to Maintain Compliance	6,787	10,932	32,252	20,011	5,754
220	*Cumulative Population Served	128,181	139,113	171,365	191,376	197,130
221	Assisting Compliant Systems to Meet Future Requirements	9,280	14,400	4,516	1,730	0
222	*Cumulative Population Served	15,482	29,882	34,398	36,128	36,128
223	Other Assistance Not Compliance Related	0	0	25,782	3,100	0
224	*Cumulative Population Served	3,100	3,100	28,882	31,982	31,982

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	5	7	8
230	*Cumulative Number of Community Systems	0	0	5	12	20
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	12	6	15	9	13
230	*Cumulative Number of Community Systems	32	38	53	62	75
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	39,198	27,433	62,550	37,500	34,315
234	*Cumulative Population Served by Community Systems	231,619	259,052	321,602	359,102	393,417
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$447,000	\$4,215,485
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$447,000	\$4,662,485
243	Annual Number of Assistance Agreements	0	0	0	1	4
244	*Cumulative Number of Agreements	0	0	0	1	5
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808
256	Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960
274	*Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$15,981,755	\$0	\$0	\$15,447,062
252	Net Leveraged Bonds Issued - Annual	\$0	\$16,727,807	\$0	\$0	\$14,800,636
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$141,255	\$0	\$0	\$158,496
254	Leveraged Bond Principal Repaid - Annual	\$354,973	\$370,406	\$544,755	\$722,961	\$1,128,628
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$2,168,660	\$0	\$0	\$828,240
256	Balance at End of Reporting Period	\$361,151	\$2,529,811	\$2,529,811	\$2,529,811	\$3,358,051
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$10,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$11,924,110	\$27,905,865	\$27,905,865	\$27,905,865	\$43,352,927
260	*Net Leveraged Bonds Issued - Cumulative	\$11,834,584	\$28,562,391	\$28,562,391	\$28,562,391	\$43,363,027
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,454	\$143,709	\$143,709	\$143,709	\$302,205
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,057,202	\$1,427,608	\$1,972,363	\$2,695,324	\$3,823,952
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$10,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$10,866,908	\$26,478,257	\$25,933,502	\$25,210,541	\$39,518,975
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
267	Match Bond Principal Repaid - Annual	\$105,027	\$109,594	\$250,245	\$457,039	\$556,372
268	*Match Bonds Issued - Cumulative	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737
269	*Match Bond Principal Repaid - Cumulative	\$312,798	\$422,392	\$672,637	\$1,129,676	\$1,686,048
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,225,202	\$15,043,447	\$14,793,202	\$14,336,163	\$20,690,689
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$814,994	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649
272	Interest Paid from Capitalized Interest Account - Annual	\$204,213	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$610,781	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649
274	*Cumulative Dollar Amount	\$2,206,141	\$3,106,081	\$4,677,760	\$6,405,958	\$8,520,607

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,221,368	\$28,804,322	\$13,111,416	\$13,741,471	\$23,422,909
276 *Cumulative DWSRF Fund Disbursements	\$18,375,258	\$47,179,580	\$60,290,996	\$74,032,467	\$97,455,376
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	3	13	12	8	12
280 *Cumulative Number of Projects Initiating Principal Repayments	11	24	36	44	56
281 Principal Repayments - Annual	\$254,671	\$1,739,054	\$2,437,817	\$2,852,424	\$4,301,571
282 Interest Payments - Annual	\$251,561	\$571,253	\$1,169,040	\$1,456,209	\$1,766,961
283 *Principal and Interest - Annual	\$506,232	\$2,310,307	\$3,606,857	\$4,308,633	\$6,068,532
284 *Principal Repayments - Cumulative	\$329,277	\$2,068,331	\$4,506,148	\$7,358,572	\$11,660,143
285 *Interest Payments - Cumulative	\$419,056	\$990,309	\$2,159,349	\$3,615,558	\$5,382,519
286 *Principal and Interest - Cumulative	\$748,333	\$3,058,640	\$6,665,497	\$10,974,130	\$17,042,662
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	5.200	4.800	4.600	4.250	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$900,977	\$883,972	\$1,765,605	\$1,828,374	\$2,759,682
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,887,515	\$3,771,487	\$5,537,092	\$7,365,466	\$10,125,148
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$49,907	\$113,498	\$232,596	\$291,236	\$349,634
302 Annual Interest Earnings from Fee Account	\$1,675	\$2,247	\$3,480	\$13,163	\$37,725
303 *Total Annual Income from Fees	\$51,582	\$115,745	\$236,076	\$304,399	\$387,359
304 *Cumulative Income from Fees	\$89,599	\$205,344	\$441,420	\$745,819	\$1,133,178
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health and Environment
345	Mailing Address:	918 East Divide Avenue
346	City:	Bismarck
347	Zip Code:	58501-1947
348	Street Address:	918 East Divide Avenue
349	City:	Bismarck
350	Zip Code:	58501-1947
351	Director:	L. David Glatt
352	Director's Title:	Chief, Environmental Health Section
353	Phone Number:	(701) 328-5150
354	Fax Number:	(701) 328-5200
355	E-mail Address:	dglatt@nd.gov
356	Contact Person:	David J. Bruschwein
357	Phone Number:	(701) 328-5259
358	Fax Number:	(701) 328-5200
359	E-mail Address:	dbruschw@nd.gov

Secondary Agency

360	Secondary Agency Name:	ND Public Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 5509
363	City:	Bismarck
364	Zip Code:	58506-5509
365	Street Address:	700 E. Main Ave.
366	City:	Bismarck
367	Zip Code:	58506-5509
368	Director:	Tim Porter
369	Director's Title:	Executive Director
370	Phone Number:	(701) 328-7120
371	Fax Number:	(701) 328-7130
372	E-mail Address:	tporter@nd.gov
373	Contact Person:	DeAnn Ament
374	Phone Number :	(701) 426-5723
375	Fax Number:	(701) 328-7130
376	E-mail Address:	dament@nd.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	14%	4047%	115%
397 *Cumulative	-	-	14%	79%	90%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	2%	-	30%
399 *Cumulative	-	-	2%	20%	24%
Disbursements as a % of Funds Available					
400 *Annual	-	-	2%	733%	34%
401 *Cumulative	-	-	2%	14%	20%
Project Starts as a % of Funds Available					
402 *Annual	-	-	4%	1377%	41%
403 *Cumulative	-	-	4%	26%	31%
Project Completions as a % of Funds Available					
404 *Annual	-	-	2%	156%	54%
405 *Cumulative	-	-	2%	5%	20%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	5%	0%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	16%	18%	30%
409 *Cumulative	-	-	16%	18%	22%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	29%	34%	36%
411 *Cumulative	-	-	29%	33%	34%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	16%	4%	47%
413 *Cumulative	-	-	16%	6%	22%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	57%	11%	131%
417 *Cumulative	-	-	57%	18%	65%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902
423 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	21,414,822	20,992,881	12,553,650	13,678,266	33,789,929
395 *Cumulative	66,829,400	87,822,281	100,375,931	114,054,197	147,844,126
DWSRF Assistance as a % of Funds Available					
396 *Annual	59%	47%	169%	163%	25%
397 *Cumulative	80%	72%	84%	94%	78%
Outlays as a % of Capitalization Grants					
398 *Annual	51%	-	131%	94%	163%
399 *Cumulative	32%	68%	77%	79%	88%
Disbursements as a % of Funds Available					
400 *Annual	43%	137%	104%	100%	69%
401 *Cumulative	27%	54%	60%	65%	66%
Project Starts as a % of Funds Available					
402 *Annual	145%	87%	102%	224%	25%
403 *Cumulative	68%	72%	76%	94%	78%
Project Completions as a % of Funds Available					
404 *Annual	34%	43%	63%	108%	59%
405 *Cumulative	24%	29%	33%	42%	46%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	1%	8%	19%	21%	13%
407 *Cumulative	0%	2%	4%	6%	8%
Disbursements as a % of DWSRF Assistance					
408 *Annual	73%	291%	62%	61%	282%
409 *Cumulative	34%	74%	71%	69%	85%
Project Starts as a % of DWSRF Assistance					
410 *Annual	246%	185%	60%	137%	101%
411 *Cumulative	84%	100%	90%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	57%	92%	37%	66%	239%
413 *Cumulative	30%	40%	39%	45%	59%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	2%	18%	12%	13%	52%
415 *Cumulative	1%	3%	5%	7%	10%
Project Completions as a % of Project Starts					
416 *Annual	23%	50%	62%	48%	236%
417 *Cumulative	36%	40%	44%	45%	59%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	117.1%	141.0%	137.6%	143.8%	150.4%
419 *Assistance Provided as a % of Funds Available	80.1%	72.2%	84.3%	93.8%	78.0%
420 *Disbursements as a % of Assistance Provided	34.3%	74.4%	71.3%	69.2%	84.6%
421 *Additional Assistance Provided Due to Leveraging	(\$1,827,936)	\$1,635,961	\$10,255,975	\$18,923,202	\$7,423,315
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$787,632	\$1,233,323	\$2,346,044	\$3,445,390	\$5,301,012
423 *Net Return on Contributed Capital	3.4%	2.6%	4.1%	5.3%	6.2%
424 *Set-Aside Spending Rate	49.1%	65.0%	80.3%	81.7%	83.8%

* Calculated values.